

Fund Codes and Their Respective Program Class and Group
Figure 5-1

Fund Code	Fund Name	Treasury Symbol	Fund Cat	PCLS	PGRP
01	Interest received	121435	U	none	none
02	Fees for licenses and permits	120891	U	none	none
03	Forfeitures of unclaimed money and property	121060	U	none	none
04	Fines and penalties	121099	U	none	none
05	General Fund Receipts, Not Otherwise Classified	123220	U	none	none
06	AQI user fee collections	125161	L	none	none
07	Collections for Closed Year	123200	U	none	none
08	Deposit Fund Suspense Account	12F3885	S	none	none
10	Imprest fund advances	12X1600	G	G&A	GA
11	Emergency Activities	12X1600	G	CCC	EF
12	HUB Relocation	12X1600	G	G&A	GA
13	Refund of Moneys Erroneously Received and Covered	20X1807	G	G&A	GA
14	Payment of Unclaimed Moneys	20X6133	A	G&A	GA
15	Homeland Security Supplemental	12X1600	G	HLS	SU
16	Emerging Plant Pests	12X1600	G	PDM	EP
17	No Year Federal USDA Reimbursable Agreements	12X1600	W	none	none
18	No Year Federal Non-USDA Reimbursable Agreements	12X1600	W	none	none
19	Avian Influenza Supplemental	126/71600	G	AI	SU
20	Animal Care Supplemental	121/20115	G	AC	SU
21	Trade Negotiation & Biotechnology	12Y0115	G	BRS	SU
25	No Year Homeland Security KS Cooperative Agmt	12X0115	G	HLS	SU
26	OSEC Avian Influenza Supplemental	126/70115	G	AI	SU
39	DHS Reimbursement	12Y1600	W	none	none
41	AQI user fee expenditures	12X5161	T*	PDE	AQ
52	Program delivery	12Y1600	G	various	various
57	Inter-USDA reimbursable agreements	12Y1600	W	none	none
58	Non-USDA Federal reimbursable agreements	12Y1600	W	none	none
59	Non-Fed reimbursable agreements	12Y1600	W	none	none
60	Hazardous waste management	12X0500	G	G&A	HW
61	LPAI (Low Pathogen Avian Influenze	12X1600	G	PDM	AV
62	Animal ID (AHMS)	12X1600	G	PAM	AH
63	Vaccine Bank (Emergency Man Systems)	12X1600	G	PAM	EM
64	WS Methods Development	12X1600	G	S&T	MD
65	WS Operations Program-Aviation Safety	12X1600	G	PDM	WS
66	Scrapie Indemnities	12X1600	G	PDM	SC
70	Travel Advances	12X1600	G	G&A	GA
71	Citrus Canker Compensation	12X1600	G	PDM	SU
72	Contingency funds	12X1600	G	CF	CF
73	No-Year reimbursable agreements	12X1600	W	none	none
75	Import/export user fee activities and ROT	12X1600	W	PDE	IE
76	APHIS Information Technology Infrastructure	12X1600	G	S&T	IS
77	Boll weevil	12X1600	G	PDM	BW
78	Screwworm	12X1600	G	PDE	SW
79	Fruit fly	12X1600	G	PDE	FF
83	Miscellaneous contributed trust funds	12X8226	T	none	none

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Fund Code	Fund Name	Treasury Symbol	Fund Cat	PCLS	PGRP
85	Buildings and facilities	12X1601	G	B&F	BF
89	Budget clearing account	12F3875	D	none	none
90	Proceeds of sales personal property	12F3845	A	none	none

Note: Y designates yearly Treasury Symbol

*Fund 41 was set as fund category W until FY2003.

Note: Fund Categories W are reimbursable funds (02XX Revenue Source). Revenue (01XX Revenue Source) can be deposited to Fund Categories A, D, L, S, T, and U. Fund Category G cannot have revenue or reimbursements. You must move obligations to a reimbursable fund to match receipts or accounts receivable.

Fund Categories

FUND CAT	FUND CAT NAME
A	AVAILABLE DEPOSIT FUNDS
D	DISBURSEMENT SUSPENSE
G	GENERAL FUNDS
L	AQI RECEIPT ACCOUNT
R	REIMBURSABLE FUNDS
S	SUSPENSE DEPOSIT
T	TRUST & SPECIAL
U	RESTRICTED RECEIPT ACCOUNTS
W	WORKING CAPITAL FUNDS

All funds were established in FY1999 or prior, unless otherwise noted in a comment. To view comments, Select View/Toolbars/Reviewing. On the Reviewing toolbar, select Show/Comments.